

**City of Worthington Hills
Fiscal Year 2019-2020**

	Feb 20	Mar 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	3,533.20	0.00	174,681.40	174,353.43
Delinquent Property Tax Rec	5,707.52	2,717.67	18,923.87	10,000.00
Total Property Tax Revenue	9,240.72	2,717.67	193,605.27	184,353.43
General Fund Income				
Interest Income	424.69	357.52	4,462.61	2,500.00
Cable-Kentucky Rev Cabinet	381.79	381.79	3,430.44	5,000.00
Insurance Premiums	19,608.75	93.72	105,575.03	142,000.00
Miscellaneous Receivables/Depre	3.00	3.00	136.58	500.00
Total General Fund Income	20,418.23	836.03	113,604.66	150,000.00
Carryover Income	2,666.67		21,333.36	27,000.00
Total General Fund Income	29,658.95	3,553.70	328,543.29	361,353.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	568.76	785.69	7,415.41	10,500.00
Open Space Maintenance	1,312.50	0.00	11,553.50	32,500.00
Total Operating Expense	0.00	7,000.00	22,917.96	38,000.00
Total Operations Expense	412.15	596.47	6,229.27	8,300.00
Total Road Expense	0.00	30.19	303.54	41,000.00
Total Salary Expense	5,995.03	5,987.12	53,945.02	71,992.00
Total Security Expense	1,998.00	1,887.00	17,094.00	25,000.00
Total Utilities	10,871.80	10,836.79	99,050.81	134,000.00
Total GENERAL FUND EXPENSE	21,158.24	27,123.26	218,509.51	361,292.00
Surplus	8,500.71	(23,569.56)	88,700.42	61.43
Municipal Road Fund Income		24,937.27	24,937.27	28,000.00
Municipal Road Fund Interest	180.94	214.44	1,845.19	1,200.00
Municipal Road Fund Expense			12,998.30	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	5,206.44	18,198.32		
Ind. Bank Money Market *7128	438,618.54	403,134.36		
First Financial *5303				
Ind. Bank Road Fund *6624	313,650.87	338,802.58		
Total Checking/Savings	757,475.85	760,135.26		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	(46,178.95)	(46,178.95)		
Prepaid Exp				
Total Current Assets	797,021.41	799,680.82		
TOTAL ASSETS	797,021.41	799,680.82		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	1,625.00	2,825.00		
Due to RAF	(46,548.88)	(46,548.88)		
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	321,698.43	321,698.43		
Net Income	101,025.17	102,484.58		
Total Equity	841,945.29	843,404.70		
TOTAL LIABILITIES & EQUITY	797,021.41	799,680.82		